MAYOR & COUNCIL COMMUNICATION

DATE: **August 18, 2015**
CONSENT
ITEM **#2**
MOTION

AGENDA ITEM: Approve Disbursements in the amount of $178,946.58

SUBMITTED BY: Patty Baker, Accountant

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item .... City Administrator
- Report/Presentation.. City Administrator
- Questions from Council to Staff .... Mayor Facilitates
- Call for Motion .... Mayor & City Council
- Discussion .... Mayor & City Council
- Action on Motion .... Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: $178,946.58

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of $178,946.58. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	$ 11,744.78	Payroll Taxes to IRS & MN Dept of Revenue 8/06/15
ACH	$ 5,173.94	Payroll Retirement to PERA 8/06/15
DD6509-DD6537	$ 30,118.53	Payroll Dated (Direct Deposits) 8/06/15
43187-43247	$ 131,729.33	Accounts Payable 8/18/15
2742-2744	$ 180.00	Library Card Reimbursement 8/18/15
TOTAL	**$ 178,946.58**	

RECOMMENDATION: Based on the aforementioned, the staff recommends the City Council approve as part of the Consent Agenda the aforementioned disbursements in the amount of $178,946.58.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable
To Be Paid Proof List

User: PattyB
Printed: 08/12/2015 - 11:53 AM
Batch: 005-08-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
AMAZONIN Amazon Inc											
604578781032040	07/10/2015	1,827.17	0.00	08/18/2015	Adult, teen & kids books dvds		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
604578781032040	07/10/2015	282.12	0.00	08/18/2015	Operating supplies		-			No	0000
206-450-5300-42000	Office Supplies										
	604578781032040 Total:	2,109.29									
	AMAZONIN Total:	2,109.29									
AMFLAG American Flagpole & Flag Corp											
121433	07/23/2015	209.85	0.00	08/18/2015	US Flags		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	121433 Total:	209.85									
	AMFLAG Total:	209.85									
ANCOM ANCOM Communications, Inc.											
54373	07/29/2015	116.50	0.00	08/18/2015	Pager Repair		-			No	0000
101-420-2220-43230	Radio										
	54373 Total:	116.50									
54374	07/29/2015	107.00	0.00	08/18/2015	Pager Repair		-			No	0000
101-420-2220-43230	Radio										
	54374 Total:	107.00									
54375	07/29/2015	95.00	0.00	08/18/2015	Pager Repair		-			No	0000
101-420-2220-43230	Radio										
	54375 Total:	95.00									
	ANCOM Total:	318.50									
ANIMALHU Animal Humane Society											
2759	07/28/2015	510.00	0.00	08/18/2015	Impound Fees 4/01-6/30/2015		-			No	0000
101-420-2700-43150	Contract Services										
	2759 Total:	510.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	ANIMALHU Total:	510.00									
ASPENMI Aspen Mills, Inc.											
168037	07/24/2015	50.65	0.00	08/18/2015	Malmquist		-			No	0000
101-420-2220-44170	Uniforms										
	168037 Total:	50.65									
168038	07/24/2015	198.45	0.00	08/18/2015	Malmquist		-			No	0000
101-420-2220-44170	Uniforms										
	168038 Total:	198.45									
	ASPENMI Total:	249.10									
BAKERPAT Baker Patricia											
2015-07	08/04/2015	779.69	0.00	08/18/2015	Contract hours - July		-			No	0000
101-410-1520-43150	Contract Services										
2015-07	08/04/2015	1,559.37	0.00	08/18/2015	Contract hours - July		-			No	0000
601-494-9400-43150	Contract Services										
2015-07	08/04/2015	311.87	0.00	08/18/2015	Contract hours - July		-			No	0000
602-495-9450-43150	Contract Services										
2015-07	08/04/2015	467.82	0.00	08/18/2015	Contract hours - July		-			No	0000
603-496-9500-43150	Contract Services										
	2015-07 Total:	3,118.75									
	BAKERPAT Total:	3,118.75									
BEAULIEU Beaulieu Tyrone											
2014-128	08/06/2015	5,000.00	0.00	08/18/2015	Escrow Release 577 Julep Court		-			No	0000
803-000-0000-22900	Deposits Payable										
	2014-128 Total:	5,000.00									
	BEAULIEU Total:	5,000.00									
BRAUN Braun Intertec Corporation											
B033428	07/22/2015	538.12	0.00	08/18/2015	39th Street		-			No	0000
409-480-8000-43030	Engineering Services										
B033428	07/22/2015	538.13	0.00	08/18/2015	39th Street		-			No	0000
602-495-9450-43030	Engineering Services										
	B033428 Total:	1,076.25									
	BRAUN Total:	1,076.25									
BRYAN Bryan Rock Products, Inc.											
9722	07/31/2015	628.49	0.00	08/18/2015	Sanctuary		-			No	0000
404-480-8000-44030	Repairs/Maint Imp Not Bldgs										
	9722 Total:	628.49									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	BRYAN Total:	628.49									
BUBERL Buberl Black Dirt, Inc											
17454	08/03/2015	140.00	0.00	08/18/2015	Sanctuary		-			No	0000
404-480-8000-43030	Engineering Services										
	17454 Total:	140.00									
	BUBERL Total:	140.00									
CARQUEST Car Quest Auto Parts											
2055-355415	08/03/2015	79.37	0.00	08/18/2015	Oil, antifreeze		-			No	0000
101-450-5200-42120	Fuel, Oil and Fluids										
2055-355415	08/03/2015	17.05	0.00	08/18/2015	Air and oil filters		-			No	0000
101-450-5200-42150	Shop Materials										
	2055-355415 Total:	96.42									
2055-355627	08/04/2015	11.36	0.00	08/18/2015	Kubota repair		-			No	0000
101-450-5200-44040	Repairs/Maint Eqpt										
	2055-355627 Total:	11.36									
2055-356056	08/10/2015	18.39	0.00	08/18/2015	John Deere parts		-			No	0000
101-450-5200-44040	Repairs/Maint Eqpt										
	2055-356056 Total:	18.39									
2055-356102	08/10/2015	7.10	0.00	08/18/2015	John Deere parts		-			No	0000
101-450-5200-44040	Repairs/Maint Eqpt										
	2055-356102 Total:	7.10									
	CARQUEST Total:	133.27									
CENTPOW Century Power Equipment											
664818	07/30/2015	28.68	0.00	08/18/2015	Parts		-			No	0000
101-450-5200-44040	Repairs/Maint Eqpt										
	664818 Total:	28.68									
664847	07/30/2015	2.94	0.00	08/18/2015	Parts		-			No	0000
101-450-5200-44040	Repairs/Maint Eqpt										
	664847 Total:	2.94									
	CENTPOW Total:	31.62									
COMCAST Comcast											
877210535000891	07/27/2015	7.90	0.00	08/18/2015	Monthly Service - August		-			No	0000
101-420-2220-44300	Miscellaneous										
	877210535000891 Total:	7.90									
	COMCAST Total:	7.90									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
CTYBLOOM City of Bloomington											
Jul -15	08/04/2015	31.50	0.00	08/18/2015	Lab Tests - July 2015		-			No	0000
601-494-9400-42270	Utility System Maintenance										
	Jul -15 Total:	31.50									
	CTYBLOOM Total:	31.50									
CTYOAKDA City of Oakdale											
July	08/01/2015	6,000.00	0.00	08/18/2015	New Connections - July WAC fees		-			No	0000
601-000-0000-20803	WAC due Oakdale										
	July Total:	6,000.00									
	CTYOAKDA Total:	6,000.00									
CTYOAKDP City of Oakdale											
July	08/01/2015	13,538.03	0.00	08/18/2015	Water meter - South Pit 7/01-8/01/15		-			No	0000
601-494-9400-43820	Water Utility										
	July Total:	13,538.03									
	CTYOAKDP Total:	13,538.03									
CTYSTPAU City of St. Paul											
IN00010730	08/03/2015	1,684.05	0.00	08/18/2015	Asphalt		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	IN00010730 Total:	1,684.05									
	CTYSTPAU Total:	1,684.05									
DIVINEHO Divine Custom Homes											
2014-74	08/03/2015	4,950.00	0.00	08/18/2015	Escrow Release 9593 Whistling Valley		-			No	0000
803-000-0000-22900	Deposits Payable										
	2014-74 Total:	4,950.00									
2014-74B	08/03/2015	-465.00	0.00	08/18/2015	Staff time related to easement work		-			No	0000
803-000-0000-22900	Deposits Payable										
	2014-74B Total:	-465.00									
	DIVINEHO Total:	4,485.00									
E.G.RUD E.G. Rud & Sons, Inc.											
31220	08/04/2015	1,414.00	0.00	08/18/2015	Lot lines and field work Demontreville		-			No	0000
101-420-2400-44300	Miscellaneous										
	31220 Total:	1,414.00									
	E.G.RUD Total:	1,414.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
EMERGAPP Emergency Apparatus Maint. Inc											
81717	07/28/2015	1,175.84	0.00	08/18/2015	Old ladder repair		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81717 Total:	1,175.84									
81918	07/28/2015	993.00	0.00	08/18/2015	E1 annual testing		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81918 Total:	993.00									
81919	07/28/2015	1,065.00	0.00	08/18/2015	E2 annual testing		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81919 Total:	1,065.00									
81920	07/28/2015	295.00	0.00	08/18/2015	B2 annual testing		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81920 Total:	295.00									
81921	07/28/2015	295.00	0.00	08/18/2015	B1 annual testing		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81921 Total:	295.00									
81923	07/28/2015	895.00	0.00	08/18/2015	T1 annual testing		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81923 Total:	895.00									
81924	07/28/2015	1,140.00	0.00	08/18/2015	T2 annual testing		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81924 Total:	1,140.00									
81925	07/28/2015	295.00	0.00	08/18/2015	U2 annual testing		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	81925 Total:	295.00									
	EMERGAPP Total:	6,153.84									
FERGUSON Ferguson Waterworks, Inc #2516											
143553-1	08/04/2015	3,132.00	0.00	08/18/2015	Water meters		-			No	0000
601-494-9400-42300	Water Meters & Supplies										
	143553-1 Total:	3,132.00									
	FERGUSON Total:	3,132.00									
GKSERVIC G&K Services											
1182234323	08/05/2015	36.84	0.00	08/18/2015	Uniforms		-			No	0000
101-430-3100-44170	Uniforms										
	1182234323 Total:	36.84									
	GKSERVIC Total:	36.84									
HAGBERGS Hagbergs Country Market											
854257	07/07/2015	5.99	0.00	08/18/2015	water for city hall		-			No	0000
101-410-1940-44300	Miscellaneous										
	854257 Total:	5.99									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	HAGBERGS Total:	5.99									
HOLMEN Holmen Troy											
	08/01/2015	400.00	0.00	08/18/2015	Security Deposit Refund		-			No	0000
206-000-0000-15500	Prepaid Items										
	Total:	400.00									
	HOLMEN Total:	400.00									
INNOVAT Innovative Office Solutions											
IN0858756	07/30/2015	15.87	0.00	08/18/2015	folders		-			No	0000
101-410-1910-42000	Office Supplies										
IN0858756	07/30/2015	37.95	0.00	08/18/2015	supplies		-			No	0000
101-410-1320-42000	Office Supplies										
	IN0858756 Total:	53.82									
IN0866144	08/05/2015	28.50	0.00	08/18/2015	Business Cards - J Johnson		-			No	0000
101-410-1320-42000	Office Supplies										
	IN0866144 Total:	28.50									
	INNOVAT Total:	82.32									
JANIKING Jani-King of Minnesota, Inc											
MIN08150420	08/01/2015	326.00	0.00	08/18/2015	Cleaning services - City Hall		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	MIN08150420 Total:	326.00									
	JANIKING Total:	326.00									
JOHNSON& Johnson & Turner Attorneys											
44090	08/10/2015	4,512.50	0.00	08/18/2015	Prosecution		-			No	0000
101-420-2150-43045	Attorney Criminal										
	44090 Total:	4,512.50									
44104	08/10/2015	93.50	0.00	08/18/2015	Library		-			No	0000
206-450-5300-43040	Legal Services										
	44104 Total:	93.50									
44216	08/10/2015	830.00	0.00	08/18/2015	Lennar		-			No	0000
803-000-0000-22910	Developer Payments										
	44216 Total:	830.00									
44231	08/10/2015	15.00	0.00	08/18/2015	Ryland/Hammes		-			No	0000
803-000-0000-22910	Developer Payments										
	44231 Total:	15.00									
44234	08/10/2015	997.50	0.00	08/18/2015	Hans Hagen		-			No	0000
803-000-0000-22910	Developer Payments										
	44234 Total:	997.50									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
44281	08/10/2015	78.50	0.00	08/18/2015	Unemployment matter		-			No	0000
101-410-1320-43040	Legal Services										
	44281 Total:	78.50									
44442	08/10/2015	5,769.00	0.00	08/18/2015	Easton Village		-			No	0000
803-000-0000-22910	Developer Payments										
	44442 Total:	5,769.00									
44443	08/10/2015	1,194.00	0.00	08/18/2015	Wildflower		-			No	0000
803-000-0000-22910	Developer Payments										
	44443 Total:	1,194.00									
44445	08/10/2015	8,394.00	0.00	08/18/2015	Civil matters		-			No	0000
101-410-1320-43040	Legal Services										
	44445 Total:	8,394.00									
44446	08/10/2015	1,764.00	0.00	08/18/2015	Gonyea		-			No	0000
803-000-0000-22910	Developer Payments										
	44446 Total:	1,764.00									
	JOHNSON& Total:	23,648.00									
KINGK King Kassidy											
Cable	08/04/2015	55.00	0.00	08/18/2015	CC meeting 8/4/2015		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Total:	55.00									
	KINGK Total:	55.00									
KWIK Kwik Trip Inc											
1563397	08/02/2015	105.89	0.00	08/18/2015	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	1563397 Total:	105.89									
	KWIK Total:	105.89									
LANG RON Ron's Inspection Services, LLC											
15	08/03/2015	2,770.00	0.00	08/18/2015	Building Inspector Services		-			No	0000
101-420-2400-43150	Inspector Contract Services										
15	08/03/2015	277.25	0.00	08/18/2015	Building Inspector Mileage		-			No	0000
101-420-2400-43310	Mileage										
	15 Total:	3,047.25									
	LANG RON Total:	3,047.25									
LEOIL Lake Elmo Oil, Inc.											
	07/31/2015	146.75	0.00	08/18/2015	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	Total:	146.75									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	LEOIL Total:	146.75									
Lillie Newspapers Inc. Lillie Suburban											
Auto Owner	07/31/2015	31.74	0.00	08/18/2015	7/29 - Notice Auto Owners		-			No	0000
101-410-1320-43510	Legal Publishing										
	Auto Owner Total:	31.74									
Old Village	06/30/2015	93.06	0.00	08/18/2015	Notice		-			No	0000
101-410-1320-43510	Legal Publishing										
	Old Village Total:	93.06									
Ord 08-120	06/30/2015	31.74	0.00	08/18/2015	Notice		-			No	0000
101-410-1320-43510	Legal Publishing										
	Ord 08-120 Total:	31.74									
Ord 08-123	07/31/2015	105.80	0.00	08/18/2015	Notice		-			No	0000
101-410-1320-43510	Legal Publishing										
	Ord 08-123 Total:	105.80									
Ord 08-125	07/31/2015	7.94	0.00	08/18/2015	Notice		-			No	0000
101-410-1320-43510	Legal Publishing										
	Ord 08-125 Total:	7.94									
Wildflower	06/30/2015	37.03	0.00	08/18/2015	Notice		-			No	0000
101-410-1320-43510	Legal Publishing										
	Wildflower Total:	37.03									
	Lillie Total:	307.31									
LOFF Loffler Companies, Inc.											
2035729	08/03/2015	355.64	0.00	08/18/2015	Copy machine overage and base		-			No	0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt										
	2035729 Total:	355.64									
	LOFF Total:	355.64									
LTG PWR L.T.G. Power Equipment											
193184	07/31/2015	89.32	0.00	08/18/2015	Toro parts		-			No	0000
101-450-5200-42160	Chemicals										
	193184 Total:	89.32									
	LTG PWR Total:	89.32									
MANUFACT Manufactured Housing Special.											
2015-222	08/06/2015	250.00	0.00	08/18/2015	Escrow Release 98 Cimarron		-			No	0000
803-000-0000-22900	Deposits Payable										
	2015-222 Total:	250.00									
2015-367	08/06/2015	250.00	0.00	08/18/2015	Escrow Release 126 Cimarron		-			No	0000
803-000-0000-22900	Deposits Payable										
	2015-367 Total:	250.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
2015-368	08/04/2015	250.00	0.00	08/18/2015	Escrow Release 675 Cimarron		-			No	0000
803-000-0000-22900	Deposits Payable										
	2015-368 Total:	250.00									
	MANUFACT Total:	750.00									
MC&FOA MCFOA											
	08/07/2015	35.00	0.00	08/18/2015	Annual Membership - JJohnson		-			No	0000
101-410-1320-44330	Dues & Subscriptions										
	Total:	35.00									
	MC&FOA Total:	35.00									
MENARDSO Menards - Oakdale											
83842	08/05/2015	19.13	0.00	08/18/2015	Lug nuts		-			No	0000
101-450-5200-44040	Repairs/Maint Eqpt										
	83842 Total:	19.13									
	MENARDSO Total:	19.13									
MENARDST Menards - Stillwater											
69412	07/19/2015	12.75	0.00	08/18/2015	Vehicle cleaner		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	69412 Total:	12.75									
	MENARDST Total:	12.75									
METCOU Metropolitan Council											
1047510	08/04/2015	1,466.00	0.00	08/18/2015	Waste Water Service		-			No	0000
602-495-9450-43820	Sewer Utility - Met Council										
	1047510 Total:	1,466.00									
	METCOU Total:	1,466.00									
METSAC Metropolitan Council											
July 2015	08/01/2015	29,820.00	0.00	08/18/2015	SAC Charges - July 2015		-			No	0000
602-000-0000-20802	SAC due Met Council										
	July 2015 Total:	29,820.00									
July 2015B	08/01/2015	-298.20	0.00	08/18/2015	SAC Charges - Timely reporting discount		-			No	0000
602-000-0000-37220	SAC Early Pay discount/revenue										
	July 2015B Total:	-298.20									
	METSAC Total:	29,521.80									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
MNLIBRAS Minnesota Library Assn											
	08/11/2015	100.00	0.00	08/18/2015	Membership -		-			No	0000
206-450-5300-44330	Dues & Subscriptions										
	08/12/2015	175.00	0.00	08/18/2015	2015 MLA Annual Conference Registration		-			No	0000
206-450-5300-44370	Conferences & Training										
	Total:	275.00									
	MNLIBRAS Total:	275.00									
NAPA NAPA Auto Parts											
846802	08/03/2015	39.98	0.00	08/18/2015	Wipers - CV2		-			No	0000
101-420-2220-44040	Repairs/Maint Eqpt										
	846802 Total:	39.98									
	NAPA Total:	39.98									
OLSEND Danette Olsen Consulting, LLC											
15-0805	08/05/2015	150.00	0.00	08/18/2015	August Outreach Program		-			No	0000
206-450-5300-42500	Library Collection Maintenance										
	15-0805 Total:	150.00									
	OLSEND Total:	150.00									
ONECALL Gopher State One Call											
138875	07/31/2015	396.05	0.00	08/18/2015	Tickets		-			No	0000
101-430-3100-43150	Contract Services										
	138875 Total:	396.05									
	ONECALL Total:	396.05									
PINKY Pinky's Sewer Service, Inc.											
75308	08/04/2015	100.00	0.00	08/18/2015	Pumped two tanks		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	75308 Total:	100.00									
	PINKY Total:	100.00									
PLUNKETT Plunkett's Pest Control Inc											
4281350	08/01/2015	963.30	0.00	08/18/2015	Pest Control - Annual Service		-			No	0000
101-410-1940-44010	Repairs/Maint Contractual Bldg										
	4281350 Total:	963.30									
	PLUNKETT Total:	963.30									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
POMPS Pomp's Tire Service, Inc.											
210184760	07/24/2015	589.64	0.00	08/18/2015	Repair Ford F250		-			No	0000
101-430-3100-44030	Repairs/Maint Imp Not Bldgs										
	210184760 Total:	589.64									
210186422	08/04/2015	114.25	0.00	08/18/2015	Trailer parts		-			No	0000
101-450-5200-44040	Repairs/Maint Eqpt										
	210186422 Total:	114.25									
	POMPS Total:	703.89									
RCM RCM Specialties, Inc											
5062	08/06/2015	195.25	0.00	08/18/2015	Emulsion		-			No	0000
101-430-3120-42240	Street Maintenance Materials										
	5062 Total:	195.25									
	RCM Total:	195.25									
RIVRCOOP River Country Cooperative											
	07/31/2015	384.40	0.00	08/18/2015	Fuel		-			No	0000
101-420-2220-42120	Fuel, Oil and Fluids										
	Total:	384.40									
	RIVRCOOP Total:	384.40									
SELECTAC SelectAccount											
1110542	08/05/2015	6.33	0.00	08/18/2015	Participant fee - July 2015		-			No	0000
101-410-1520-43150	Contract Services										
	1110542 Total:	6.33									
1116104	08/05/2015	6.33	0.00	08/18/2015	Participant fee - August 2015		-			No	0000
101-410-1520-43150	Contract Services										
	1116104 Total:	6.33									
	SELECTAC Total:	12.66									
STLIBRAR Stillwater Public Library											
July 2015	08/01/2015	480.00	0.00	08/18/2015	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	July 2015 Total:	480.00									
	STLIBRAR Total:	480.00									
TESSMAN Tessman Company Corp											
S220292-IN	08/07/2015	210.89	0.00	08/18/2015	Chemicals		-			No	0000
101-450-5200-42160	Chemicals										
	S220292-IN Total:	210.89									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	TESSMAN Total:	210.89									
TITAN Titan Machinery											
516062-CL	07/31/2015	797.20	0.00	08/18/2015	Equipment Repair		-			No	0000
101-430-3120-44040	Repairs/Maint Eqpt										
	516062-CL Total:	797.20									
	TITAN Total:	797.20									
TOOLGUY The Tool Guy, LLC											
7108	08/04/2015	83.64	0.00	08/18/2015	Tools		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	7108 Total:	83.64									
7109	08/04/2015	-6.40	0.00	08/18/2015	Return		-			No	0000
101-430-3100-42400	Small Tools & Minor Equipment										
	7109 Total:	-6.40									
	TOOLGUY Total:	77.24									
TOWNCTRY Town & Country Cleaning Co											
815173	08/01/2015	215.00	0.00	08/18/2015	LIbrary Cleaning - August 2015		-			No	0000
206-450-5300-44010	Repairs/Maint Bldg										
	815173 Total:	215.00									
	TOWNCTRY Total:	215.00									
WASH-REC Washington County											
various	08/03/2015	230.00	0.00	08/18/2015	Various		-			No	0000
101-410-1320-42030	Printed Forms										
	various Total:	230.00									
	WASH-REC Total:	230.00									
WASHLIB Washington County Library											
	08/01/2015	1,284.00	0.00	08/18/2015	Library Card Reimbursement		-			No	0000
206-450-5300-44300	Miscellaneous										
	Total:	1,284.00									
	WASHLIB Total:	1,284.00									
WHEATON Wheaton Joseph											
20150801	08/03/2015	1,203.82	0.00	08/18/2015	July Electrical Inspection Services		-			No	0000
101-000-0000-20802	Electrical Permit Fees Payable										
	20150801 Total:	1,203.82									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	WHEATON Total:	1,203.82									
Whiteani White Anita											
Bonus	08/10/2015	25.00	0.00	08/18/2015	PC Meeting 8/10/15		-			No	0000
101-410-1450-43620	Cable Operations										
	Bonus Total:	25.00									
Cable	08/04/2015	55.00	0.00	08/18/2015	CC Meeting 8/04/15		-			No	0000
101-410-1450-43620	Cable Operations										
Cable	08/10/2015	55.00	0.00	08/18/2015	PC Meeting 8/10/15		-			No	0000
101-410-1450-43620	Cable Operations										
	Cable Total:	110.00									
	Whiteani Total:	135.00									
XCEL Xcel Energy											
	07/28/2015	86.57	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	112.53	0.00	08/18/2015	Utility Services		-			No	0000
602-495-9450-43810	Electric Utility										
	07/28/2015	37.98	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3160-43810	Street Lighting										
	07/28/2015	53.36	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3160-43810	Street Lighting										
	07/28/2015	432.87	0.00	08/18/2015	Utility Services		-			No	0000
101-420-2220-43810	Electric Utility										
	07/28/2015	358.90	0.00	08/18/2015	Utility Services		-			No	0000
101-410-1940-43810	Electric Utility										
	07/28/2015	35.94	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3160-43810	Street Lighting										
	07/28/2015	11.64	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	36.64	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	41.51	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	2,555.34	0.00	08/18/2015	Utility Services		-			No	0000
601-494-9400-43810	Electric Utility										
	07/28/2015	47.01	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3160-43810	Street Lighting										
	07/28/2015	104.46	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	18.25	0.00	08/18/2015	Utility Services		-			No	0000
602-495-9450-43810	Electric Utility										
	07/28/2015	17.41	0.00	08/18/2015	Utility Services		-			No	0000
602-495-9450-43810	Electric Utility										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close	POLine #
	07/28/2015	433.17	0.00	08/18/2015	Utility Services		-			No	0000
101-420-2220-43810	Electric Utility										
	07/28/2015	44.61	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	1,823.70	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3160-43810	Street Lighting										
	07/28/2015	32.97	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3160-43810	Street Lighting										
	07/28/2015	14.14	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	277.40	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	602.43	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3100-43810	Electric Utility										
	07/28/2015	27.16	0.00	08/18/2015	Utility Services		-			No	0000
601-494-9400-43810	Electric Utility										
	07/28/2015	12.85	0.00	08/18/2015	Utility Services		-			No	0000
101-430-3160-43810	Street Lighting										
	07/28/2015	677.94	0.00	08/18/2015	Utility Services		-			No	0000
206-450-5300-43810	Electric Utility										
	07/28/2015	161.16	0.00	08/18/2015	Utility Services		-			No	0000
602-495-9450-43810	Electric Utility										
	07/28/2015	120.10	0.00	08/18/2015	Utility Services		-			No	0000
601-494-9400-43810	Electric Utility										
	07/28/2015	13.89	0.00	08/18/2015	Utility Services		-			No	0000
101-450-5200-43810	Electric Utility										
	07/28/2015	351.29	0.00	08/18/2015	Utility Services		-			No	0000
601-494-9400-43810	Electric Utility										
	Total:	8,543.22									
	XCEL Total:	8,543.22									
ZAWADSKI Zawadski Homes, Inc											
2014-803	08/06/2015	5,000.00	0.00	08/18/2015	9440 Whistling Valley		-			No	0000
803-000-0000-22900	Deposits Payable										
	2014-803 Total:	5,000.00									
2014-803B	08/06/2015	-50.00	0.00	08/18/2015	Silt Fence Violation		-			No	0000
803-000-0000-22900	Deposits Payable										
	2014-803B Total:	-50.00									
	ZAWADSKI Total:	4,950.00									
	Report Total:	131,729.33									